

Charlton Horethorne Parish Council Draft Budget 2016-2017

Considered on 11th January 2016

| | 2016-7 budget | 2015-6 projected | 2015-6 budget |
|---|------------------|---------------------|------------------|
| Expenditure | | | |
| Administration | | | |
| Clerk's salary | 1850 | 1500 | 1788 |
| Clerk's expenses (note 1) | 322 | 275 | 275 |
| Insurance | 410 | 395 | 410 |
| Audit fees | 0 | 0 | 0 |
| Village Hall hire | 160 | 160 | 105 |
| Website maintenance and domain name fees | 0 | 0 | 0 |
| Somerset Association of Local Councils (SALC) annual subscription | 175 | 170 | 175 |
| Training | 150 | 143 | 0 |
| SLCC membership | 65 | 0 | 0 |
| Services and projects | | | |
| Village Green maintenance contract (exclusive of VAT) | 700 | 615 | 615 |
| Transparency Code (note 2) | 482 | 644 | 0 |
| Community Plan | 974 | 337 | 0 |
| Grants, based upon applications received | | | |
| Charlton Horethorne Millennium Green Trustees running costs | 1200 | 1100 | 1100 |
| Charlton Horethorne Parish Church grounds maintenance | 385 | 385 | 385 |
| Charlton Horethorne Village Hall running costs | 400 | 390 | 390 |
| South Somerset Citizens' Advice Bureau local service | 50 | 0 | 0 |
| Stowell Parish Church grass cutting | 250 | 235 | 235 |
| Grant towards the publication costs of the Parish Magazine | 50 | 0 | 0 |
| Other grants (note 3) | 0 | 180 | 400 |
| Contingency | | | |
| Contribution to reserves | 400 | 0 | 0 |
| Local elections (May 2015) | 0 | 0 | 350 |
| VAT | 150 | 215 | 120 |
| Total expenditure | 8173 | 6744 | 6348 |
| Income | | | |
| Opening balance | 619 | 360 | 360 |
| South Somerset District Council Grant | 150 | 180 | 180 |
| VAT refund (note 4) | 150 | 215 | 120 |
| Transparency Code Grant from NALC/SALC | 1041 | 0 | 0 |
| Community Plan Grant from SSDC | 200 | 788 | 0 |
| Total income | 2160 | 1543 | 660 |

| Summary | | | |
|--|------|------|------|
| Total Expenditure | 8173 | 6744 | 6348 |
| Total Income | 2160 | 1543 | 660 |
| Precept for 2015-6 | 0 | 5820 | 5820 |
| Surplus/(deficit) | 0 | -619 | -252 |
| Precept required for a balanced budget in 2016-7 | 6013 | | |

| Reserves | | | |
|---------------------------------|------|-------------|-------------|
| Anticipated Balance at Year End | 3079 | 2679 | 2679 |
| Reserve Account | | 2680 | 2678 |
| Current Account | | 699 | 1417 |
| TOTAL | | 3379 | 4095 |

Notes

1. Internet access, broadband, landline, mobile phone and mileage
2. Includes computer, software and website set up for new statutory obligations
3. £50 to CAB; £50 to parish magazine; £80 to gardening club
4. IT equipment purchase, grass cutting contract